



Payment Report

June Payment

FY2016-17

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Year To Date

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,954,639.17	\$3,954,639.17	\$0.00	\$790,927.81
This Month's Payment - sent to Ravalli County				\$790,927.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$334,709.78	\$334,709.78	\$0.00	\$66,941.94
This Month's Payment - sent to Ravalli County				\$66,941.94
At Risk Student (01-3112)				
ENTITLEMENT	\$44,253.81	\$44,253.81	\$0.00	\$8,850.77
This Month's Payment - sent to Ravalli County				\$8,850.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,900.00	\$28,900.00	\$0.00	\$5,780.00
This Month's Payment - sent to Ravalli County				\$5,780.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,689.60	\$27,689.60	\$0.00	\$5,537.92
This Month's Payment - sent to Ravalli County				\$5,537.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,524.00	\$7,524.00	\$0.00	\$1,504.80
This Month's Payment - sent to Ravalli County				\$1,504.80
Special Education (01-3115)				
ENTITLEMENT	\$296,147.14	\$296,147.14	\$0.00	\$59,229.46
State Appropriation Adjustment	-\$67.29	-\$67.29	\$0.00	-\$67.29
ADJUSTED ENTITLEMENT	\$296,079.85	\$296,079.85	\$0.00	\$59,162.17



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0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$59,162.17
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,582.84	\$71,582.84	\$0.00	\$14,316.60
This Month's Payment - sent to Ravalli County				\$14,316.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,047,532.24	\$2,047,532.24	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$28.92	\$28.92	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$174,061.84	\$174,061.84	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$29,712.65	\$29,712.65	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,808.43	\$20,808.43	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,717.14	\$8,717.14	\$0.00	\$0.00



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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,757.59	\$33,757.59	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,788.76	\$35,788.76	\$0.00	\$35,788.76
This Month's Payment - sent to Ravalli County				\$35,788.76
District Totals:				\$988,810.77



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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,773,291.82	\$1,773,291.82	\$0.00	\$354,658.38
This Month's Payment - sent to Ravalli County				\$354,658.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$142,795.14	\$142,795.14	\$0.00	\$28,559.06
This Month's Payment - sent to Ravalli County				\$28,559.06
At Risk Student (01-3112)				
ENTITLEMENT	\$26,943.54	\$26,943.54	\$0.00	\$5,388.74
This Month's Payment - sent to Ravalli County				\$5,388.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,918.75	\$13,918.75	\$0.00	\$2,783.71
This Month's Payment - sent to Ravalli County				\$2,783.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,335.80	\$13,335.80	\$0.00	\$2,667.16
This Month's Payment - sent to Ravalli County				\$2,667.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Ravalli County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$148,571.37	\$148,571.37	\$0.00	\$29,714.25
State Appropriation Adjustment	-\$33.76	-\$33.76	\$0.00	-\$33.76
ADJUSTED ENTITLEMENT	\$148,537.61	\$148,537.61	\$0.00	\$29,680.49



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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$29,680.49
Natural Resource Development (01-3118)				
ENTITLEMENT	\$32,098.32	\$32,098.32	\$0.00	\$6,419.68
This Month's Payment - sent to Ravalli County				\$6,419.68
GTB General Fund (01-3120)				
ENTITLEMENT	\$793,194.09	\$793,194.09	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.34	\$12.34	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,185.90	\$131,185.90	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,745.62	\$13,745.62	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,006.07	\$17,006.07	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,948.91	\$3,948.91	\$0.00	\$0.00



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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$28,459.51	\$28,459.51	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,391.98	\$24,391.98	\$0.00	\$24,391.98
This Month's Payment - sent to Ravalli County				\$24,391.98
District Totals:				\$455,134.40



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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,337,655.32	\$1,337,655.32	\$0.00	\$267,531.08
This Month's Payment - sent to Ravalli County				\$267,531.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,541.86	\$88,541.86	\$0.00	\$17,708.34
This Month's Payment - sent to Ravalli County				\$17,708.34
At Risk Student (01-3112)				
ENTITLEMENT	\$8,738.92	\$8,738.92	\$0.00	\$1,747.80
This Month's Payment - sent to Ravalli County				\$1,747.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,308.75	\$8,308.75	\$0.00	\$1,661.71
This Month's Payment - sent to Ravalli County				\$1,661.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,960.76	\$7,960.76	\$0.00	\$1,592.12
This Month's Payment - sent to Ravalli County				\$1,592.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Ravalli County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$76,215.56	\$76,215.56	\$0.00	\$15,243.08
State Appropriation Adjustment	-\$17.32	-\$17.32	\$0.00	-\$17.32
ADJUSTED ENTITLEMENT	\$76,198.24	\$76,198.24	\$0.00	\$15,225.76



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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$15,225.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,212.87	\$24,212.87	\$0.00	\$4,842.55
This Month's Payment - sent to Ravalli County				\$4,842.55
GTB General Fund (01-3120)				
ENTITLEMENT	\$615,521.40	\$615,521.40	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.64	\$7.64	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,012.52	\$102,012.52	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,296.20	\$14,296.20	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,758.99	\$5,758.99	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,883.36	\$2,883.36	\$0.00	\$0.00



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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,777.81	\$14,777.81	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$536.50	\$536.50	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,513.28	\$15,513.28	\$0.00	\$15,513.28
This Month's Payment - sent to Ravalli County				\$15,513.28
District Totals:				\$326,407.84



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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,549,373.53	\$4,549,373.53	\$0.00	\$909,874.73
This Month's Payment - sent to Ravalli County				\$909,874.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$384,612.02	\$384,612.02	\$0.00	\$76,922.42
This Month's Payment - sent to Ravalli County				\$76,922.42
At Risk Student (01-3112)				
ENTITLEMENT	\$56,792.31	\$56,792.31	\$0.00	\$11,358.47
This Month's Payment - sent to Ravalli County				\$11,358.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,681.25	\$33,681.25	\$0.00	\$6,736.21
This Month's Payment - sent to Ravalli County				\$6,736.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$32,270.60	\$32,270.60	\$0.00	\$6,454.12
This Month's Payment - sent to Ravalli County				\$6,454.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$7,315.00	\$0.00	\$1,463.00
This Month's Payment - sent to Ravalli County				\$1,463.00
Special Education (01-3115)				
ENTITLEMENT	\$560,430.12	\$560,430.12	\$0.00	\$112,086.04
State Appropriation Adjustment	-\$127.36	-\$127.36	\$0.00	-\$127.36
ADJUSTED ENTITLEMENT	\$560,302.76	\$560,302.76	\$0.00	\$111,958.68



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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$111,958.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,348.11	\$82,348.11	\$0.00	\$16,469.63
This Month's Payment - sent to Ravalli County				\$16,469.63
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,921,946.44	\$1,921,946.44	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$33.22	\$33.22	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$334,961.09	\$334,961.09	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,940.99	\$40,940.99	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,503.61	\$30,503.61	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$10,371.51	\$10,371.51	\$0.00	\$0.00



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0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$36,102.11	\$36,102.11	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,949.27	\$1,949.27	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,937.73	\$35,937.73	\$0.00	\$35,937.73
This Month's Payment - sent to Ravalli County				\$35,937.73
District Totals:				\$1,177,174.99



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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,149,871.64	\$1,149,871.64	\$0.00	\$229,974.36
This Month's Payment - sent to Ravalli County				\$229,974.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,633.40	\$90,633.40	\$0.00	\$18,126.68
This Month's Payment - sent to Ravalli County				\$18,126.68
At Risk Student (01-3112)				
ENTITLEMENT	\$20,687.09	\$20,687.09	\$0.00	\$4,137.41
This Month's Payment - sent to Ravalli County				\$4,137.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,267.50	\$7,267.50	\$0.00	\$1,453.50
This Month's Payment - sent to Ravalli County				\$1,453.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,963.12	\$6,963.12	\$0.00	\$1,392.64
This Month's Payment - sent to Ravalli County				\$1,392.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$6,061.00	\$0.00	\$1,212.20
This Month's Payment - sent to Ravalli County				\$1,212.20
Special Education (01-3115)				
ENTITLEMENT	\$70,484.59	\$70,484.59	\$0.00	\$14,096.91
State Appropriation Adjustment	-\$16.01	-\$16.01	\$0.00	-\$16.01
ADJUSTED ENTITLEMENT	\$70,468.58	\$70,468.58	\$0.00	\$14,080.90



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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$14,080.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,813.80	\$20,813.80	\$0.00	\$4,162.76
This Month's Payment - sent to Ravalli County				\$4,162.76
GTB General Fund (01-3120)				
ENTITLEMENT	\$403,996.25	\$403,996.25	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.82	\$7.82	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$128,898.53	\$128,898.53	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,516.22	\$6,516.22	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,827.32	\$6,827.32	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,520.57	\$2,520.57	\$0.00	\$0.00



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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,922.32	\$5,922.32	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$592.23	\$592.23	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
District Totals:				\$274,540.45



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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,814.04	\$1,207,814.04	\$0.00	\$234,149.51
This Month's Payment - sent to Ravalli County				\$234,149.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,823.50	\$99,823.50	\$0.00	\$19,964.70
This Month's Payment - sent to Ravalli County				\$19,964.70
At Risk Student (01-3112)				
ENTITLEMENT	\$20,906.38	\$20,906.38	\$0.00	\$4,181.26
This Month's Payment - sent to Ravalli County				\$4,181.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,735.00	\$7,735.00	\$0.00	\$1,496.00
This Month's Payment - sent to Ravalli County				\$1,496.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,411.04	\$7,411.04	\$0.00	\$1,433.37
This Month's Payment - sent to Ravalli County				\$1,433.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Ravalli County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$109,206.72	\$109,206.72	\$0.00	\$21,479.80
State Appropriation Adjustment	-\$24.81	-\$24.81	\$0.00	-\$24.81
ADJUSTED ENTITLEMENT	\$109,181.91	\$109,181.91	\$0.00	\$21,454.99



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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$21,454.99
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,309.91	\$22,309.91	\$0.00	\$4,461.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$21,862.62	\$21,862.62	\$0.00	\$4,461.99
This Month's Payment - sent to Ravalli County				\$4,461.99
GTB General Fund (01-3120)				
ENTITLEMENT	\$215,768.77	\$215,768.77	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.62	\$8.62	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$142,332.17	\$142,332.17	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,570.82	\$10,570.82	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,039.80	\$21,039.80	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00



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0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$2,752.83	\$2,752.83	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$50.98	\$50.98	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,752.83	\$2,752.83	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$29,742.03	\$29,742.03	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$29,646.33	\$29,646.33	\$0.00	\$29,646.33
This Month's Payment - sent to Ravalli County				\$29,646.33
District Totals:				\$317,164.35



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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$730,748.58	\$730,748.58	\$0.00	\$146,149.70
This Month's Payment - sent to Ravalli County				\$146,149.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,281.40	\$65,281.40	\$0.00	\$13,056.28
This Month's Payment - sent to Ravalli County				\$13,056.28
At Risk Student (01-3112)				
ENTITLEMENT	\$9,014.95	\$9,014.95	\$0.00	\$1,802.95
This Month's Payment - sent to Ravalli County				\$1,802.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,482.50	\$5,482.50	\$0.00	\$1,096.50
This Month's Payment - sent to Ravalli County				\$1,096.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,252.88	\$5,252.88	\$0.00	\$1,050.56
This Month's Payment - sent to Ravalli County				\$1,050.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Ravalli County				\$501.60
Special Education (01-3115)				
ENTITLEMENT	\$62,693.89	\$62,693.89	\$0.00	\$12,538.77
State Appropriation Adjustment	-\$14.24	-\$14.24	\$0.00	-\$14.24
ADJUSTED ENTITLEMENT	\$62,679.65	\$62,679.65	\$0.00	\$12,524.53



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0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$12,524.53
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,227.26	\$13,227.26	\$0.00	\$2,645.42
This Month's Payment - sent to Ravalli County				\$2,645.42
GTB General Fund (01-3120)				
ENTITLEMENT	\$372,252.29	\$372,252.29	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.64	\$5.64	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,121.41	\$30,121.41	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,872.23	\$6,872.23	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,967.33	\$3,967.33	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,634.36	\$1,634.36	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,533.15	\$10,533.15	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,651.50	\$10,651.50	\$0.00	\$10,651.50
This Month's Payment - sent to Ravalli County				\$10,651.50
District Totals:				\$189,479.04



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0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,565,692.84	\$2,565,692.84	\$0.00	\$513,138.60
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$513,138.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$206,460.35	\$206,460.35	\$0.00	\$41,292.03
This Month's Payment - sent to Ravalli County				\$41,292.03
At Risk Student (01-3112)				
ENTITLEMENT	\$20,606.38	\$20,606.38	\$0.00	\$4,121.26
This Month's Payment - sent to Ravalli County				\$4,121.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,211.25	\$18,211.25	\$0.00	\$3,642.21
This Month's Payment - sent to Ravalli County				\$3,642.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,448.52	\$17,448.52	\$0.00	\$3,489.72
This Month's Payment - sent to Ravalli County				\$3,489.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$7,733.00	\$0.00	\$1,546.60
This Month's Payment - sent to Ravalli County				\$1,546.60



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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,987.69	\$136,987.69	\$0.00	\$27,397.53
State Appropriation Adjustment	-\$31.12	-\$31.12	\$0.00	-\$31.12
ADJUSTED ENTITLEMENT	\$136,956.57	\$136,956.57	\$0.00	\$27,366.41
This Month's Payment - sent to Ravalli County				\$27,366.41
Natural Resource Development (01-3118)				
ENTITLEMENT	\$46,441.55	\$46,441.55	\$0.00	\$9,288.27
This Month's Payment - sent to Ravalli County				\$9,288.27
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,287,614.32	\$1,287,614.32	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$17.84	\$17.84	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$139,459.64	\$139,459.64	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,155.59	\$24,155.59	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$697.45	\$697.45	\$0.00	\$0.00



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June Payment
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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,570.93	\$5,570.93	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,440.15	\$22,440.15	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$376.78	\$376.78	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,167.67	\$23,167.67	\$0.00	\$23,167.67
Prior Year payment adjustment for 2nd semester	-\$2,127.04	-\$2,127.04	\$0.00	-\$2,127.04
This Month's Payment - sent to Ravalli County				\$21,040.63
District Totals:				\$624,925.73



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41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$72,570.10	\$72,570.10	\$0.00	\$14,514.02
This Month's Payment - sent to Ravalli County				\$14,514.02
Special Education (82-3233)				
ENTITLEMENT	\$238,324.93	\$238,324.93	\$0.00	\$47,544.50
State Appropriation Adjustment	-\$31.87	-\$31.87	\$0.00	-\$31.87
ADJUSTED ENTITLEMENT	\$238,293.06	\$238,293.06	\$0.00	\$47,512.63
This Month's Payment - sent to Ravalli County				\$47,512.63
District Totals:				\$62,026.65



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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,269,086.94	\$17,269,086.94	\$0.00	\$3,446,404.17
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,412,857.45	\$1,412,857.45	\$0.00	\$282,571.45
Quality Educator Component (82-3234)				
ENTITLEMENT	\$72,570.10	\$72,570.10	\$0.00	\$14,514.02
At Risk Student (01-3112)				
ENTITLEMENT	\$207,943.38	\$207,943.38	\$0.00	\$41,588.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$123,505.00	\$123,505.00	\$0.00	\$24,649.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$118,332.32	\$118,332.32	\$0.00	\$23,617.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$38,874.00	\$38,874.00	\$0.00	\$7,774.80
Special Education (01-3115)				
ENTITLEMENT	\$1,460,737.08	\$1,460,737.08	\$0.00	\$291,785.84
State Appropriation Adjustment	-\$331.91	-\$331.91	\$0.00	-\$331.91
ADJUSTED ENTITLEMENT	\$1,460,405.17	\$1,460,405.17	\$0.00	\$291,453.93
Special Education (82-3233)				
ENTITLEMENT	\$238,324.93	\$238,324.93	\$0.00	\$47,544.50
State Appropriation Adjustment	-\$31.87	-\$31.87	\$0.00	-\$31.87
ADJUSTED ENTITLEMENT	\$238,293.06	\$238,293.06	\$0.00	\$47,512.63



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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$313,034.66	\$313,034.66	\$0.00	\$62,606.90
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$312,587.37	\$312,587.37	\$0.00	\$62,606.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,657,825.80	\$7,657,825.80	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$122.04	\$122.04	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,594,671.83	\$2,594,671.83	\$0.00	\$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	-\$4,470.69	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,590,201.14	\$2,590,201.14	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$87,531.87	\$87,531.87	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,183,033.10	\$1,183,033.10	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$146,810.32	\$146,810.32	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,967.33	\$3,967.33	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$697.45	\$697.45	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$101,944.22	\$101,944.22	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$14,595.38	\$14,595.38	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$31,061.85	\$31,061.85	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$60,802.84	\$60,802.84	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$38,399.61	\$38,399.61	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$38,348.63	\$38,348.63	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$181,734.67	\$181,734.67	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,454.78	\$3,454.78	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$175,097.25	\$175,097.25	\$0.00	\$175,097.25
Prior Year payment adjustment for 2nd semester	-\$2,127.04	-\$2,127.04	\$0.00	-\$2,127.04
County Totals				\$4,415,664.22



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Elementary Payment	\$644,613.44
High School Payment	\$326,407.84
K12 Payment	\$3,382,616.29
Coop Payment	\$62,026.65
County Payment	\$0.00
This Month's Payment	<u>\$4,415,664.22</u>